

LAKE WILDWOOD UTILITIES CORP.

Schedule A

BALANCE SHEET

December 31, 2000

ASSETS

Plant In Service	
Water	\$ 848,649
Sewer	0
Total	\$ 848,649
Accumulated Depreciation-Water	(235,620)
Accumulated Depreciation-Sewer	0
Total	\$ (235,620)
Net Utility Plant	\$ 613,028
Construction Work In Process-Water	0
Construction Work In Process-Sewer	0
Total	\$ 0
Current Assets	
Cash	0
Accounts Receivable - Net	76,264
Inventory	855
Other Current Assets	0
Total	\$ 77,119
Deferred Charges	4,470
TOTAL ASSETS	\$ 694,617

LIABILITIES AND OTHER CREDITS

=====

Capital Stock and Retained Earnings	
Common Stock and Paid In Capital	\$ 503,516
Retained Earnings	156,407
Total	\$ 659,923
Current and Accrued Liabilities	
Accounts Payable-Trade	580
Taxes Accrued	164
Customer Deposits	0
Customer Deposits - Interest	0
A/P - Assoc. Companies	(74,204)
Total	\$ (73,460)
Contributions In Aid of Construction	
Water	84,291
Sewer	0
Total	\$ 84,291
Accumulated Deferred Income Tax	
Unamortized ITC	14,198
Deferred Tax - Federal	10,042
Deferred Tax - State	(377)
Total	\$ 23,863
TOTAL LIABILITIES AND OTHER CREDITS	\$ 694,617